



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&P 500</i>	2.60	6.36	6.36
<i>DJIA</i>	2.96	6.02	6.02
<i>Nasdaq</i>	2.66	7.89	7.89
<i>Russell 1000</i>	2.61	6.61	6.61
<i>Russell 2000</i>	2.24	9.77	9.77
<i>Russell 3000</i>	2.59	6.83	6.83

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	0.92	4.90	4.90
<i>MSCI ACWI xUSA</i>	0.20	4.31	4.31
<i>MSCI EAFE</i>	-0.19	3.73	3.73
<i>MSCI EM</i>	0.79	4.52	4.52

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate GovlCred</i>	-0.04	0.08	0.08
<i>U.S. Aggregate</i>	-0.11	0.07	0.07
<i>US Corp High Yield</i>	0.38	3.52	3.52
<i>Municipal Bond</i>	0.09	0.41	0.41

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	2.02	6.23	6.23
<i>Alerian MLP Index</i>	1.92	12.35	12.35
<i>S&P GSCI Index Spot Indx</i>	0.78	8.47	8.47
<i>Dollar Index Spot</i>	0.75	0.22	0.22

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	6.43	6.61	6.79
<i>Medium</i>	9.48	9.77	10.05
<i>Small</i>	6.64	6.83	7.03

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Fianl Demand MoM</i>	-0.1%	-0.2%	-0.1%
<i>PPI Ex Food, Energy, Trd MoM</i>	0.2%	0.0%	-0.2%
<i>U. of Mich. Sentiment</i>	96.8	90.7	-6.1
<i>Industrial Production MoM</i>	0.2%	0.3%	0.1%
<i>Empire Manufacturing</i>	10.0	3.9	-6.1
<i>Initial Jobless Claims</i>	220k	213k	-7k

COMMODITY PRICES

ALTERNATIVES			
	1/18/2019	12/31/2018	12/31/2018
<i>Generic Crude Oil Future</i>	\$53.69	\$45.41	\$45.41
<i>Generic Gold Future</i>	\$1,280.20	\$1,281.30	\$1,281.30
<i>Dollar Index Spot</i>	\$96.38	\$96.17	\$96.17
<i>Euro Spot</i>	\$1.14	\$1.15	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	8.42
<i>Staples</i>	3.31
<i>Energy</i>	11.21
<i>Financials</i>	9.16
<i>Health Care</i>	4.25
<i>Industrials</i>	8.90
<i>Info Tech</i>	5.42
<i>Materials</i>	5.82
<i>Real Estate</i>	5.35
<i>Telecom</i>	8.21
<i>Utilities</i>	0.43